### CERTIFICATE

### To the Clerk of Dickinson County, State of Kansas

We, the undersigned, officers of

City of Herington

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and

(3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations. 2018 Adopted Budget Amount of 2017 Page Clerk's **Budget Authority** Ad Valorom Table of Contents: No. for Expenditures - Tax Use Only Computation to Determine Limit for 2018 2 Allocation of MVT, RVT, 16/20M Vehicle Tax 3 4 Schedule of Transfers Statement of Indebtedness Statement of Lease-Purchasus Computation to Determine State Library Grant ICS.A. Fund 12-101a 8 1,651,319 518,919 50,484 General 9 10-113 151,265 20,706 Dobt Service 2.014 9 Library 12-1220 85,893 78.315 7.619 Employee Benefit 12-16,102 10 423,330 305,750 29,745 14-696 10 46,000 4,784 .465 Hospital Capital Improvement 12-1,118 11 10,000 12-1,117 5,000 11 Fire Equipment Reserve 5,000 Police Equipment Reserve 12-1,117 12 12 Special Highway 13 102 650 Convention and Tourism. 13 15,500 Special Park 14 8,000 14 232,000 Solid Waste 15 255,500 Airport 2006 Sales Tax 15 164,000 2010 Sales Tax 16 198.263 Storm Water 16 120,000 3,068,335 17 Light 772,846 Water 19 Sewer 21 203,265 Non-Budgeted Funds-A 22 90.327. 7,518,166 928,474 Totals XXXXXX Election Required? Review HB2088 Template 23 Budget Summary Neigborhood Revitalization Rebuto County Clerk's Use Only Assessed Valuation; 9,171, 356 Dickinson County Morris County 1,107,594 10,278,950 Nov 1, 2017 Total Total Assessed Valuation Assisted by: Accessed Valuation Address: Email: Barlara m Jones

Governing Body

### Computation to Determine Limit for 2018

### Base Levy

916,110 1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page) 2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page) 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page) 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page) 916,110 3) Net Tax Levy (Base) Percentage Adjustments 12,826 4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy) 5) Value of New Improvements (From June 15th County Clerk Valuation Document) 6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document) Increase in Total Personal Property Valuations (cannot be less than zero) 7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document) 8) Real Property which has Changed in Use (From June 15th County Clark Valuation Document) 9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document) 70,447 10) Total Assessed Value of Adjustments 11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document) 10,242,294 12) Adjustment Percentage (Line 10 Divided by Line 11) 0.69% 6,301 13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage) 19,127 14) Total Percentage Adjustments Increased Tax Revenues Adjustment 15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page) Less: Property Tax Revenues Spent on Debt Service In 2017 Budget (From 2017 Budget - Certificate Page) Difference Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016) 17) Property Tax Revenues Spent on Special Assessments in 2018 Budget Property Tax Revenues Spent on Court Judgments or Settlements and Associated 18) Legal Costs in 2018 Budget

19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 3) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget	0, 2015}			
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emerge	ncy in 2018 Budget			
21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction of	r remodeling costs)		395,850	
Law Enforcement Expenses - 2017 Budget {Do not Include building construction o	r remodeling costs)	380,850		
CPI Adjustment - 1.4%  Law Enforcement Expenses - 2107 Budget (Indexed by CPI)  Increased Law Enforcement Expense in 2018 Budget		5332	386,182	0
22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or re	emodeling costs)		225,800	
Fire Protection Expenses - 2017 Budget (Do not include building construction or re	emodeling costs)	799,050		
CPI Adjustment - 1.4%  Fire Protection Expenses - 2107 Budget (Indexed by CPI)  Increased Fire Protection Expense		2787	201,837	23,963
23) Emergency Medical Expenses - 2018 Budget {Do not include building construction	or remodeling costs)			
Emergency Medical Expenses - 2017 Budget (Do not include building construction	or remodeling costs)			
CPI Adjustment - 1.4% Emergency Medical Expenses - 2107 Budget (Indexed by CPI) Increased Emergency Medical Expense		0	٥	0
Total Increased Tax Revenue Adjustment	i.			23,963
Levy on Behalf of Another Political or Governmental Subdivision				
24) Library Levy 2018 Budget				
24a) Recreation Commission Levy 2018 Budget 24b) Other Governmental Levy 2018 Budget				
25) Total Levies on Behalf of Another Political or Governmental Subdivision				0
26) Total Computed Tax Levy		Page 2b		959,200

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### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	Ilocation for Year 20	018	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	419,947	39,888	601	160	1,337	267
Debt Service	40,895	3,884	59	15	130	26
Library	75,319	7,154	108	28	240	48
Employee Benefit	374,574	35,579	536	141	1,193	238
Hospital	5,375	511	8	2	17	3
Capital Improvement						
Fire Equipment Reserve						
Police Equipment Reserv						
TOTAL	916,110	87,016	1,312	346	2,917	582

County Treas Motor V	ehicle Estimate	87,016				
County Treas Recreation	onal Vehicle Estimate		1,312			
County Treas 16/20M	Vehicle Estimate			346_		
County Treas Commer	cial Vehicle Tax Estimate				2,917	
County Treas Watercra	off Tax Estimate					582
Motor Vehicle Factor		0.09498				
	Recreational Vehicle Factor		0.00143			
	16/20	M Vehicle Factor	1	0.00038		
		Com	mercial Vehicle Fa	actor	0.00318	
			Wate	reraft Factor		0.00064

2018

## Schedule of Transfers

City of Herington

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2016	2017	2018	Statute
Light Fund	General Fund	0	0	0	12-825d
Sewer Fund	Debt Service	20,000	20,000	0	12-6310
General Fund	Equipment Reserve	5,000	5,000	5,000	12-1,117
Sewer Fund	Equipment Reserve	10,000	10,000	0	12-1,117
Water Fund	Equipment Reserve	20,000	20,000	20,000	12-1,117
Light Fund	Equipment Reserve	. 0	20,000	20,000	12-1,117
Special Highway	Equipment Reserve	20,000	10,000	10,000	12-1,117
Light Fund	Debt Service	98,330	107,435	106,445	12-825d
2006 Sales Tax	Debt Service	88,500	91,760	0	12-825d
General Fund	Capital Improvement	0	110,089	0	12-1,118
Fire Fund	Fire Equip. Reserve	0	0	5,000	12-1,117
Police Fund	Police Equip. Reserve	0	0	5,000	12-1,117
2006 Sales Tax	General Fund	0	0	164,000	79-2958
Water Fund	Capital Improvement	0	0	10,000	12-825d
	Totals	261,830	394,284	345,445	
	Adjustments*				
	Adjusted Totals	261,830	394,284	345,445	

\*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

### City of Herington

## STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount			Amo	Amount Due	Amo	Amount Due
Type of	of Jessie	of Petirement	Rate %	Amount	Outstanding Fan 1 2017	Date	Date Due	20 Interest	2017	20 Interest	2018 Princinal
General Obligation:	Tooler	Note Controlle	2	Poncer	10761 19601 /	MININGS	morphi	160 YOUTH	ndvanir	account of	and to the t
Logan Pointe	1/4/2008	10/1/2024	4.15-5.0	455,000	290,000	4/1;10/1	1/01	13,610	30,000	12,320	30,000
GO Refunding	10/1/2012	10/1/2017	0.8-1.6	640,000	110,000	4/1;10/1	10/1	1,760	110,000	0	0
GO Electric Refunding	8/28/2014	3/1/2025	1.0-2.8	945,000	865,000	9/1;3/1	3/1	17,435	90,000	16,445	000'06
Total G.O. Bonds					1,265,000			32,805	230,000	28,765	120,000
Revenue Bonds:											
Homestead Village	8/10/2010	3/1/2019	1.5-3.75	950,000	230,000	3/1;9/1	3/1	11,500	110,000	6,325	115,000
Total Revenue Bonds					230,000			11,500	110,000	6,325	115,000
Other:											
State Revolving Loan Sewer	10/7/2003	9/1/2025	2.58	596,722	266,683	3/1;9/1	3/1;9/1	8,218	31,497	7,320	32,395
State Revolving Loan Water	7/14/2004	2/1/2027	3.33	1,222,806	659,489	2/1;8/1	2/1;8/1	25,952	60,794	23,694	63,051
KDOT Revolving Loan	1/8/2007	8/1/2024	3.91	150,000	62,299	2/1;8/1	2/1;8/1	2,984	8,778	2,641	9,121
KDOT Revolving Loan	6/19/2007	8/1/2022	3.69	150,000	48,179	2/1;8/1	2/1;8/1	2,097	9,403	1,754	9,746
Firefighters Relief Loan	2/18/2014	2/18/2018	1.00	5,388	2,721	3/10	3/10	41	1,340	14	1,367
Total Other					1,044,671			39,292	111,812	35,423	115,680
I otal Indebtedness					1/9,665,7			160,00	4710,104	CTC'A/	220,000

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

31,632	40,000	0	Totals				
		>					Top to the state of the state o
23,386	40.000	0	105,090	3.39	09	3/2//2017	Asphalt Zipper
2018	2017	Jan 1,2017	(Beginning Principal)	%	(Months)	Date	Purchased
Due	Due	Balance On	Financed	Rate	Contract	Contract	Items
Payments	Payments	Principal	Amount	Interest	Term of		
			Total				
	Payments  Due  2018  23,386  8,246  8,246  31,632		Principal Payments Balance On Due Jan 1,2017 0 0 0 0 40,000	Principal Payments   Due   D	Principal Payments Balance On Due Jan 1,2017 0 0 0 40,000	Total	Total

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

### WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

### **Budgeted Year: 2018**

Library found in: City of Herington Dickinson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	2017	2018
Ad Valorem Tax	\$75,319	\$78,315
Delinquent Tax	\$9,087	\$0
Motor Vehicle Tax	\$147	\$7,154
Recreational Vehicle Tax	\$27	\$108
16/20M Vehicle Tax	\$0	\$28
LAVTR	\$0	\$0
TOTAL TAXES	\$84,580	\$85,605
Difference in Total Taxes:	\$1,025	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$10,792,920	\$10,242,294
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.979	7.646
Difference in Levy Rate:	0.667	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant?

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Qualify

City of Herington 2018

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	73,943	140,020	0
Receipts:			
Ad Valorem Tax	326,292	419.947	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	12,759	0	8,436
Motor Vehicle Tax	43,319	43,289	39,888
Recreational Vehicle Tax	697	699	601
16/20M Vehicle Tax	321	128	160
Commercial Vehicle Tax	0	1,216	1,337
Watercraft Tax	0	193	267
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	2,674	5,426	
Compensating Use Tax	50,430	52,000	
Local Sales Tax	96,095	100,000	
County Sales Tax	183,935	185,000	
Payment in Lieu of Taxes-Housing Authority	9,456	5,800	
Special Assessments	9,421	8,300	
Rural Fire Contracts	35,306	33,000	
	9,210	9,200	
Highway Connecting Links			
Franchise Fees	72,478	78,000	
Dog and Cat Licenses	3,215	3,400	
Miscellaneous Permits and Licenses	1,740	4,200	
Liquor and CMB Licenses	1,775	2,000	
Lake Licenses	5,630	5,300	
Building Permits	689	750	
Cemetery	3,525	4,800	
Pool	17,811	17,000	
Fines	33,340	29,000	
Court Fees	13,333	14,000	
Other Court Charges	2,945	1,000	
Community Building	11,525	19,000	
Rental Income	5,262	5,000	***************************************
Reimbursed Expense	68,063	45,426	
Hilltop Income	95,820	95,000	
Hilltop Bus Income	15,973	15,000	
Sale of Property	100	0	
Homestead Village Income	145,633	145,000	
Reimbursed Wildlife and Parks	8,400	11,200	
Transfer from 2006 Sales Tax Fund	0	0	
Transfer from Light Fund	0	0	
Street Reimbursement	0	78,006	
In Lieu of Taxes (IRB)	0	0	(
Interest on Idle Funds	5,199	2,400	
Neighborhood Revitalization Rebate	0,177	2,400	, ,,,,,,
Miscellaneous	112,095	66,904	7,13
Does miscellaneous exceed 10% of Total Rec	1,2,070	00,500	,,15
Total Receipts	1,404,466	1,506,584	1,132,400
Resources Available:	1,478,409	1,646,604	

### City of Herington

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	Actual for 2016	Estimate for 2017	Year for 2018
Resources Available:	1,478,409	1,646,604	1,132,400
Expenditures:			
General Administration	75090	77200	88950
Police	312212	380850	38585
Fire	152880	199050	22580
Street	197707	223750	28195
Parks and Cemetery	22831	35200	3585
Community Building	25576	23150	2775
Municipal Court	71511	74300	8102
Lakes	69943	72550	7515
Municipal Pool	55168	70150	7250
Homestead Village	165018	178970	19710
Hilltop Community Center	190453	201345	21012
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	j
Subtotal detail (Should agree with detail)	1338389	1536515	168204
Transfer to Capital Improvements	0	110,089	
Budget Credit	0	0	-30,72
4			
			100000000000000000000000000000000000000
		***************************************	W-1381-1
<del></del>			· · · · · · · · · · · · · · · · · · ·
A CONTRACTOR OF THE PROPERTY O			
Cook Forward (2010 oct)			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	1 220 200	1 (1( (0)	1 /51 21
Total Expenditures	1,338,389	1,646,604	1,651,31
Unencumbered Cash Balance Dec 31	140,020		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	1,398,255	1,648,593	1,651,31
		n-Appropriated Balance	(
	Total Expendi	ture/Non-Appr Balance	1,651,319
		Tax Required	518,919
Ĭ.	Delinquent Comp Rate:	0.0%	(
	Amount of	2017 Ad Valorem Tax	518,919

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
General Administration			
Salaries	18,285	21,500	21,500
Contractual	47,152	41,800	48,500
Commodities	6,071	8,150	9,300
Capital Outlay	3,000	2,000	4,000
Other Expenses	582	3,750	650
Transfer to Capital Improvements	0	0	0
Transfer to Equipment Reserve	0	0	5,000
Total	75,090	77,200	88,950
Police	73,070	77,200	80,730
Salaries	237,401	288,000	288,000
Contractual	33,016	42,400	42,400
Commodities	41,557	48,450	48,450
Capital Outlay		2,000	
Transfer to Police Equipment	238		2,000
		0	5,000
Total	312,212	380,850	385,850
Fire	1 100,400	100 000 T	100 500
Salaries	108,492	120,000	128,500
Contractual	18,300	29,400	35,200
Commodities	26,088	35,400	42,100
Capital Outlay	0	14,250	15,000
Transfer to Fire Equipment	0	0	5,000
Total	152,880	199,050	225,800
Street			
Salaries	115,843	144,950	144,950
Contractual	22,630	16,750	22,000
Commodities	59,234	62,050	55,000
Capital Outlay	0	0	60,000
Total	197,707	223,750	281,950
Parks and Cemetery			
Salaries	15,484	29,400	29,000
Contractual	3,272	1,600	2,000
Commodities	4,075	3,200	2,850
Capital Outlay	0	1,000	2,000
		,	
Total	22,831	35,200	35,850
Community Building			
Salaries	0	0	0
Contractual	17,412	17,650	17,950
Commodities	7,914	5,500	8,800
Capital Outlay	0	0	1,000
Other Expenses	250	ő	0
Total	25,576	23,150	27,750
Municipal Court	23,370	23,130	41,130
Salaries	54,834	57,000	60,320
	6,027	5,800	6,200
Contractual Commodities	2,852		4,500
		3,500	
Capital Outlay	0	0	2,000
Refunds & State Fines	7,798	8,000	8,000
Total	71,511	74,300	81,020
Lakes			A CONTRACTOR OF THE PARTY OF TH
Salaries	28,335	37,400	37,000
Contractual	11,261	12,150	11,950
Commodities	12,275	18,000	20,200
Capital Outlay	18,072	0	5,000
Other Expenses	0	5,000	1,000
Total	69,943	72,550	75,150
Page Total			

Page No. 8b

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:	ACIDAL IOI 2010	Estiliate for 2017	1 cai 101 2016
Municipal Pool			**
Salaries	20.020	27,000	27.000
Contractual	29,039	37,000	37,000
Commodities		1,850	
	24,200	31,300	32,000
Capital Outlay Other Expenses	35	0	5(
Total Homestead Village	55,168	70,150	72,500
Salaries	14.676	16 200 T	16 200
	14,676	16,200	16,200
Contractual Commodities	25,799	21,960	36,800
CONDITION NAMED	4,681	9,310	11,600
Capital Outlay	0	10,000	10,000
Bond Payment	119,862	121,500	122,500
Total	165,018	178,970	197,108
Hilltop Community Center	1 24 200		22.104
Salaries	86,328	92,920	92,100
Contractual	53,536	56,075	58,825
Commodities	23,656	32,350	31,200
Capital Outlay	24,884	20,000	25,000
Other Expenses	2,049	0	3,000
Total	190,453	201,345	210,125
0.1	<del></del>		
Salaries Contractual			
Commodities			4.00
Capital Outlay Total	0	0	
Total		v j	· · · · · · · · · · · · · · · · · · ·
Salaries			****
Contractual			
Commodities			
Capital Outlay			
Total	0	0 ]	
Salaries	T		
Contractual			
Commodities	-		
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Day 2 Tatal	410 (20)	AED ACE	470.72
Page 2 -Total	410,639 927,750	450,465 1,086,050	479,72 1,202,32
Page 1 -Total			
Grand Total	1,338,389	1,536,515	1,682,0

(Note: Should agree with general sub-totals.)

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	35,514	40,895	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,555	0	0
Motor Vehicle Tax	6,549	4,702	3,884
Recreational Vehicle Tax	103	76	59
16/20M Vehicle Tax	36	14	15
Commercial Vehicle Tax	0	132	130
Watercraft Tax	0	21	26
Transfer from 2006 Sales Tax	88,500	91,760	0
Transfer from Sewer	20,000	20,000	20,000
Logan Pointe Specials	0	0	0
Transfer from Light	98,330	107,435	106,445
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	828	270	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	251,415	265,305	130,559
Resources Available:	251,415	265,305	130,559
Expenditures:			
Principal Logan Pointe - 11/04/08	30,000	30,000	30,000
Interest Logan Pointe - 11/04/08	14,855	13,610	12,320
Principal - GO Refinance - 10/01/12	105,000	110,000	0
Interest - GO Refinance - 10/01/12	3,230	1,760	0
Principal - GO Electric Refinance - 08/28/14	80,000	90,000	90,000
Interest - GO Electric Refinance - 08/28/14	18,330	17,435	16,445
Cash Basis Reserve (2018 column)	0	2,500	2,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	251,415	265,305	151,265
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	251,415	265,305	151,265
	Non	-Appropriated Balance	0
	Total Expendit	ure/Non-Appr Balance	151,265
		Tax Required	20,706
1	Delinquent Comp Rate:	0,0%	0
		2017 Ad Valorem Tax	20,706

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	Ó	0
Receipts:			
Ad Valorem Tax	68,496	75,319	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,846	0	0
Motor Vehicle Tax	8,860	9,087	7,154
Recreational Vehicle Tax	142	147	108
16/20M Vehicle Tax	62	27	28
Commercial Vehicle Tax	0	255	240
Watercraft Tax	0	40	48
Interest on life Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
	0	0	
Miscellaneous		<u> </u>	
Does miscellaneous exceed 10% of Total Rec	80,406	84,875	7,578
Total Receipts Resources Available:	80,406	84,875	7,578
	80,400	64,073	1,370
Expenditures:	20.101	p.t.p.z.t	05.000
Library Appropriation	80,405	84,875	85,893
			***************************************
Miscellaneous	1	0	0
Does miscellaneous exceed 10% of Total Exp	* ***		
Total Expenditures	80,406	. 84,875	85,893
Unencumbered Cosh Bolance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	81,810	84,875	85,893
		-Appropriated Balance	, (
		ure/Non-Appr Balance	85,893
		Tax Required	78,315
п	Clinquent Comp Rate:	0.0%	(
·-		2017 Ad Valorem Tax	78,315

Adopted Budget	Prior Year	Current Year	Proposed Budget Year for 2018
Employee Benefit Unencumbered Cash Balance Jan 1	Actual for 2016 21,550	Estimate for 2017 89,866	78,893
Receipts:	21,530	89,800	78,893
Ad Valorem Tax	332,957	271 571	XXXXXXXXXXXXXXXXXX
Delinquent Tax	12,693	374,374	XXXXXXXXXXXXXXXXXX
			25.570
Motor Vehicle Tax	41,576	44,171	35,579
Recreational Vehicle Tax	657	714	536
16/20M Vehicle Tax	249	[3]	141
Commercial Vehicle Tax	0	1,240	1,193
Watercraft Tax	0	197	238
Reimbursed Expense	4,872	0	0
Neighborhood Revitalization Rebate	0	0	(
Miscellaneous	8,369	0	1,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	401,373	421,027	38,687
Resources Availables	422,923	510,893	117,580
Expenditures:			
Social Security and Medicare	53,765	56,000	58,000
Workman's Compensation	26,000	40,000	36,092
KPERS	26,188	40,000	36,840
KP&F	67,727	77,000	77,000
Unemployment Insurance	705	4,000	3,000
Health Insurance	158,672	215,000	212,398
Cash Forward (2018 column)	0	0	- (
Miscellaneous	0	0	(
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	333,057	432,000	423,330
Unencumbered Cash Balance Dec 31	89,866	78,893	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	408,300	432,000	423,330
		Appropriated Balance	(
		ure/Non-Appr Balance	423,330
	08.7 A (20.70 Majorana)	Tax Required	305,750
Delinquent Comp Rate: 0.0%			(
•		2017 Ad Valorem Tax	305,750
	Tunoun or		300,130

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital	Actual for 2016	Estimato for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	675
Receipts:			
Ad Valorem Tax	4,888	5,375	XXXXXXXXXXXXXXXXX
Delinquent Tax	393	0	0
Motor Vehicle Tax	644	649	511
Recreational Vehicle Tax	10	10	8
16/20M Vehicle Tax	4	2	2
Commercial Vehicle Tax	0	18	17
Watercraft Tax	0	3	3
Sales Tax	196,000	219,500	37,000
Compensating Use Tax	20,000	17,500	3,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	221,939	243,057	40,541
Resources Available:	221,939	243,057	41,216
Expenditures:			
Contractual Budget	5,939	5,382	6,000
Sales Tax Revenue	241,788	237,000	0
Budget Credit	-25,788	0	0
Ending 2017 Sales Tax Paid to Hospital	0	0	40,000
Cash Forward (2018 column)	. 0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	221,939	242,382	46,000
Unencumbered Cash Balance Dec 31	0	675	XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	222,530	243,057	46,000
		-Appropriated Balance	0
	Total Expendit	ure/Non-Appr Balance	46,000
	16	Tax Required	4,784
	Delinquent Comp Rate:	0.0%	0
		2017 Ad Valorem Tax	4,784

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	10,089
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Transfer from Water	0	0	10,000
Transfer from General	0	110,089	10,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rece		· · · · · · · · · · · · · · · · · · ·	·································
Total Receipts	0	110,089	10,000
Resources Available:	0	110,089	20,089
Expenditures:			23,000
Street improvements	0	100,000	10,000
Cash Forward (2018 column)	0	0	(
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	0	100,000	10,000
Unencumbered Cash Balance Dec 31	0		CXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	0	100,000	10,000
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	10,000
		Tax Required	
I	Delinquent Comp Rate:	0.0%	0
	Amount of	2017 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Equipment Reserve	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	(
Receipts:			
Ad Valorem Tax	0:	0	XXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watereraft Tax	0	0	
Transfer from Fire	0	0	5,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	(
Miscellaneous	0	ō	(
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	0	0	5,000
Resources Available:	0	0	5,000
Expenditures:			
Transfer to Pice Equipment	0	0	5,000
Cash Forward (2018 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	0	0	5,000
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	0	0	5,000
	Non	-Appropriated Balance	(
	Total Expendit	ure/Non-Appr Balanco	5,000
		Tax Required	
	Delinquent Comp Rate:	0.0%	0
		2017 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Police Equipment Reserve	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan I	0	0	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Transfer from Police	0	0	5,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Reco			
Total Receipts	0	0	5,000
Resources Availables	0	0	5,000
Expenditures:			
Transfer to Police Equipment	0	0	5,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0-	0	0
Does miscellaneous exceed 10% of Total Expo			
Total Expenditures	0	0	5,000
Unencumbered Cash Balance Dec 31	0	.0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	0	0	5,000
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	5,000
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of	2017 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	C
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Walercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	. 0	0
Resources Available:	0	. 0	0
Expenditures:	0		<u>`</u>
expenditues.			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	(
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	0	0	(
	Non-	Appropriated Balance	
		re/Non-Appr Balance	
	zona zapenan	Tax Required	
	Delinquent Comp Rate:	0.0%	
		2017 Ad Valorem Tax	
	Amount of A	LUI / Ad valorem lax	

City of Herington

2018

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	43,403	57,421	41,778
Receipts:			
State of Kansas Gas Tax	63,795	62,630	64,270
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	63,795	62,630	64,270
Resources Available:	107,198	120,051	106,048
Expenditures:			White Party Int I also
Salaries	0	0	0
Contractual	2,791	2,300	2,750
Commodities	17,387	20,973	29,900
Capital Outlay	29,599	45,000	60,000
Transfer to Equipment Reserve	0	10,000	10,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	49,777	78,273	102,650
Unencumbered Cash Balance Dec 31	57,421	41,778	3,398
2016/2017/2018 Budget Authority Amount:	89,500	78,273	102,650

Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention and Tourism	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	3,994	9,553	7,653
Receipts:		******	
Transient Guest Tax	12,359	13,000	13,510
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			0
Total Receipts	12,359	13,000	13,510
Resources Available:	16,353	22,553	21,163
Expenditures:	10,000	22,000	21,100
Salaries	0	0	0
Contractual	0	0	0
Commodities	6,800	10,000	10,000
Capital Outlay	0	4,900	5,500
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,800	14,900	15,500
Unencumbered Cash Balance Dec 31	9,553	7,653	5,663
2016/2017/2018 Budget Authority Amount:	14,900	15,500	15,500

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	22,683	15,983	6,409
Receipts:			
Local Alcoholic Liquor Tax	2,675	5,426	2,517
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,675	5,426	2,517
Resources Available:	25,358	21,409	8,926
Expenditures:			
Capital Outlay	9,375	15,000	8,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp		<u> </u>	
Total Expenditures	9,375	15,000	8,000
Unencumbered Cash Balance Dec 31	15,983	6,409	926
2016/2017/2018 Budget Authority Amount:	12,000	15,000	8,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	14,365	14,063	14,063
Receipts:			
User Charges	201,645	232,000	230,526
Charge Off Collections	1,477	0	1,317
			*****
Interest on Idle Funds	. 0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			and the second s
Total Receipts	203,122	232,000	231,843
Resources Available:	217,487	246,063	245,906
Expenditures:			
Contractual	203,424	232,000	232,000
Cash Forward (2018 column)	Ō	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	203,424	232,000	232,000
Unencumbered Cash Balance Dec 31	14,063	14,063	13,906
2016/2017/2018 Budget Authority Amount:	232,000	232,000	232,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	216,045	210,077	104,877
Receipts:			
Rental Income	111,875	135,000	134,925
Reimbersed Expense	62,309	15,000	18,626
Miscellaneous Income	50	0	75
Interest on Idle Funds	328	0	330
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	174,562	150,000	153,956
Resources Available;	390,607	360,077	258,833
Expenditures:			
Salaries	14,038	37,000	37,000
Contractual	110,916	92,200	92,500
Commodities	12,553	36,000	36,000
Capital Outlay	43,023	90,000	90,000
Cash Forward (2018 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	180,530	255,200	255,500
Unencumbered Cash Balance Dec 31	210,077	104,877	3,333
2016/2017/2018 Budget Authority Amount:	226,600	255,200	255,500

Adopted Budget	Prior Year	Current Year	Proposed Budget
2006 Sales Tax	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	13,372	45,766	78,006
Receipts:			
Local Sales Tax	102,470	105,000	105,000
Compensating Use Tax	18,424	19,000	19,000
I de la Lille De la	0	0	
Interest on Idle Funds Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec		· · ·	0
Total Receipts	120,894	124,000	124,000
Resources Available:	134,266	169,766	202,006
Expenditures:	154,200	100,700	402,000
Transfer to Debt Service	88,500	91,760	0
Transfer to General Fund	0	0	164,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	88,500	91,760	164,000
Unencumbered Cash Balance Dec 31	45,766	78,006	38,006
2016/2017/2018 Budget Authority Amount:	88,500	91,760	164,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
2010 Sales Tax	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	220,261	250,495	165,732
Receipts:			
Local Sales Tax	102,470	105,000	103,117
Compensating Use Tax	18,424	8,500	15,120
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	120,894	113,500	118,237
Resources Available:	341,155	363,995	283,969
Expenditures:			
Homestead Maintenance	0	15,000	15,000
Maintenance	3,141	20,000	20,000
Capital Outlay	20,179	20,000	20,000
ADA Projects	0	10,000	10,000
Street Improvements	0	60,000	60,000
Hilltop Roof	44,077	0	0
Demolition/Fire Equipment	0	50,000	50,000
Overpass Payment	23,263	23,263	23,263
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	90,660	198,263	198,263
Unencumbered Cash Balance Dec 31	250,495	165,732	85,706
2016/2017/2018 Budget Authority Amount:	197,163	198,263	198,263

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	162,608	206,447	168,406
Receipts:			
Collections from County	53,994	61,959	57,918
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	53,994	61,959	57,918
Resources Available:	216,602	268,406	226,324
Expenditures:			***
Capital Projects	10,155	100,000	120,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,155	100,000	120,000
Unencumbered Cash Balance Dec 31	206,447	168,406	106,324
2016/2017/2018 Budget Authority Amount:	100,000	100,000	120,000

TOTAL TROBEOTE ON TOTAL STREET	LDETI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Light	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	152,390	232,787	131,658
Receipts:			
Sales	2,687,381	2,700,000	2,981,862
Connects, Reconnects, Transfers	14,705	11,500	15,482
Penalties	39,769	41,440	41,556
Delinquent Receipts	13,618	17,500	16,278
Sales Tax	111,179	105,600	108,679
Lake Licenses	12,966	13,665	13,352
Reimbersed Expense	9,724	30,000	10,769
Tree Board Revenues	1,377	0	(
Transfer from Equipment Reserve	0	0	20,000
Miscellaneous	18,387	20,000	19,735
Does miscellaneous exceed 10% of Total Rec			27,120
Total Receipts	2,909,106	2,939,705	3,227,713
Resources Available:	3,061,496	3,172,492	3,359,371
Expenditures:	2,001,150	0,112,172	0,000,1071
General Administration	387,357	429,450	446,850
Production	1,789,062	1,870,750	1,885,700
Distribution	428,141	514,199	475,340
Non-Operating Expense	125,819	119,000	134,000
Transfer to General Fund	0	0	131,000
Transfer to Debt Service	98,330	107,435	106,445
Transfer to Equipment Reserve	0	0	20,000
Cash Forward (2018 column)	0	0	(
Miscellaneous	0	0	(
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,828,709	3,040,834	3,068,335
Unencumbered Cash Balance Dec 31	232,787	131,658	291,036
2016/2017/2018 Budget Authority Amount:	2,855,644	3,040,834	3,068,335

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Light Fund Additional	2016	2017	2018
General Administration			
Personnel	282,491	338,600	331,500
Contractual	79,397	65,000	81,650
Commodities	15,499	10,000	18,200
Capital outlay	3,000	3,000	4,000
Chamber of Commerce	0	5,500	5,500
Other Expenses	6,970	6,000	6,000
Total	387,357	428,100	446,850
Production:	T	T	Г
Personal services			
Contractual services	0	0	0
Commodities	1,659,844	1,864,000	1,864,000
	1,048	6,000	9,700
Capital outlay	9,560	0	12,000
Transfer to Equipment Reserve	0	0	0
Total	1,670,452	1,870,000	1,885,700
Distribution:			
Personal services	331,145	245,914	306,900
Contractual services	23,268	39,300	45,890
Commodities	110,663	57,000	102,550
Capital outlay	30,479	15,000	20,000
Transfer to Equipment Reserve	0	0	20,000
Total	495,555	357,214	495,340
	_		I
Non-Operating			
Insurance Sales Tax	19,920	22,000	24,000
	105,851	80,000	110,000
Other Transfer to General Fund	0	0	0
	75,000	0	0
Transfer to Debt Service Transfer to Bond Reserve	98,330	107,435	106,445
ACTION CONTROL	0	0	0
Total	299,101	209,435	240,445
Page Total	2,852,465	2,864,749	3,068,335

Adopted Dudget		C	D
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	161,734	227,489	141,280
Receipts:			
Sales	626,750	610,480	628,694
Connects, Reconnects, Transfers	6,265	4,973	5,610
Penalties	6,863	7,129	7,164
Delinquent Receipts	2,157	5,625	2,610
Sales Tax	19,543	16,500	19,536
Reimbersed Expense	2,329	2,500	2,500
Rental Income	10,305	8,500	9,490
Water Surcharge	1,936	2,200	1,986
Interest on Idle Funds	0	0	(
Miscellaneous	2,274	0	2,334
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	678,422	657,907	679,924
Resources Available:	840,156	885,396	821,210
Expenditures:			
General Administration	58,554	89,900	95,900
Production	175,771	208,850	204,600
Distribution	259,744	301,315	317,800
Non-Operating Expense	31,852	37,299	37,800
Transfer to Equipment Reserve	0	20,000	20,000
Transfer to Capital Improvements	0	0	10,000
State RLF Payment	86,746	86,746	86,746
Cash Forward (2018 column)	0	0	(
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	612,667	744,110	772,840
Unencumbered Cash Balance Dec 31	227,489	141,286	48,364
2016/2017/2018 Budget Authority Amount:	705,113	744,110	772,846

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Fund Detail	2016	2017	2018
General Administration:			
Personnel	27,613	59,850	59,850
Contractual	21,243	20,800	22,800
Commodities	3,044	3,250	3,250
Capital outlay	6,000	6,000	10,000
Other Expenses	653	0	0
Total	58,553	89,900	95,900
Production:			
Personnel	85,896	97,000	92,750
Contractual services	9,213	18,000	18,000
Commodities	72,878	79,850	79,850
Capital outlay	7,784	14,000	14,000
Transfer to Equipment Reserve	0	0	0
Transfer to Capital Improvement	0	0	0
Total	175,771	208,850	204,600
Distribution:		Γ	
Personnel	114,413	127,696	132,700
Contractual services	8,870	15,300	15,250
Commodities	46,659	64,150	71,650
Capital outlay	69,802	94,169	98,200
Transfer to Equipment Reserve	20,000	20,000	20,000
Transfer to Capital Improvement	0	0	10,000
Total	259,744	321,315	347,800
1			
Non-Operating:	****		
Insurance	8,960	13,699	13,800
Sales Tax	18,891	19,000	19,400
Water Protection Fee	4,001	4,600	4,600
Debt Service	86,746	86,746	86,746
Other Expense	0	0	0
Total	118,598	124,045	124,546
Page Total	612,666	744,110	772,846

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	67,144	48,657	6,902
Receipts:			
User Charges	194,701	203,368	196,950
Reimbersed Expense	0	500	1,368
Delinquent	1,949	2,970	2,376
Interest on Idle Funds	0	0	C
Miscellaneous	1,614	0	2,058
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	198,264	206,838	202,752
Resources Available:	265,408	255,495	209,654
Expenditures:			
Salaries	71,354	86,157	78,500
Contractual	32,748	31,366	30,000
Commodities	17,395	22,700	18,600
Capital Outlay	37,055	38,655	36,450
Transfer to Debt Service	20,000	20,000	C
State RLF Payment	39,715	39,715	39,715
Equipment Reserve	0	10,000	(
Budget Credit	-1,623	0	(
Cash Forward (2018 column)	0	0	. (
Miscellaneous	107	0	(
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	216,751	248,593	203,265
Unencumbered Cash Balance Dec 31	48,657	6,902	6,389
2016/2017/2018 Budget Authority Amount:	217,872	248,593	203,265

2018

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2016 is to be shown)

			5	iy ine actuat ouagi	in year Jor	(Only the actual oldget year for 2010 is to be snown)	(h				
Non-Budgeted Funds-A	'unds-A										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:	)	(5) Fund Name:			
Cemetery Perpetual	rpetual	Equipment R	Reserve	Hilltop/Homestead Deposit	d Deposit						
Unencumbered		Unencumbered		Unencumbered		Unencumbered	ח	Unencumbered		Total	
Cash Balance Jan 1	136,476	Cash Balance Jan 1	225,301	Cash Balance Jan 1	11,910	Cash Balance Jan 1	0	Cash Balance Jan 1		373,687	
Receipts:		Receipts:		Receipts;		Receipts:	Ŗ	Receipts:			
Lots Sold	1,425	Transfers	55,000	Deposits	6,275						
Perpetual Care	2,174	Interest	312	Interest	26						
Interest	24										
,											
Total Receipts	3,623	Total Receipts	55,312	Total Receipts	6,301	Total Receipts	0 17	Total Receipts	0	65,236	
Resources Available:	140,099	Resources Available:	280,613	Resources Available:	18,211	Resources Available:	0 %	Resources Available:	0	438,923	
Expenditures:		Expenditures:		Expenditures:		Expenditures:	Щ	Expenditures:			
		Equipment Purchase	18,500	Deposit Refunds	1,300						
		Transfer To Light									
Total Expenditures	0	Total Expenditures	18,500	Total Expenditures	1,300	Total Expenditures	0 T	Total Expenditures	0	19,800	
Cash Balance Dec 31	140,099	Cash Balance Dec 31	262,113	Cash Balance Dec 31	16,911	Cash Balance Dec 31	0	Cash Balance Dec 31	0	419,123	*
		1								419,123	*
						1					

\*\*Note: These two block figures should agree.

### NOTICE OF BUDGET HEARING

2018

### The governing body of

City of Herington
will meet on the August 8, 2017 at 6:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

SUPPORTING COUNTIES
Dickinson County (home county) Morris County

### BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2016	Current Year Estin	nate for 2017	Propos	ed Budget for 2018	
		Actual		Actual	Budget Authority	Amount of 2017	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,338,389	33,341	1,646,604	38,909	1,651,319	518,919	50,664
Debt Service	251,415	3,622	265,305	3,789	151,265	20,706	2,022
Library	80,406	6.999	84,875	6.979	85,893	78,315	7.646
Employee Benefit	333,057	34,020	432,000	34.706	423,330	305,750	29,852
Hospital	221,939	0.500	242,382	0,498	46,000	4,784	0.467
Capital Improvement			100,000		10,000		
Fire Equipment Reserve					5,000		
Police Equipment Reserve					5,000		
Special Highway	49,777		78,273		102,650		
Convention and Tourism	6,800		14,900		15,500		
Special Park	9,375		15,000		8,000		
Solid Waste	203,424		232,000		232,000		
Airport	180,530		255,200		255,500		
2006 Sales Tax	88,500		91,760		164,000		
2010 Sales Tax	90,660		198,263		198,263		
Storm Water	10,155		100,000		120,000		
Light	2,828,709		3,040,834		3,068,335		
Water	612,667		744,110		772,846		
Sewer	216,751		248,593		203,265		
Non-Budgeted Funds-A	19,800						
		70.400	T 400 000	04.004	7610166	000 444	
Totals	6,542,354	78,482	7,790,099 394,284	84.881	7,518,166 345,445	928,474	90.651
Less: Transfers	261,830	-{ }	7,395,815	-	7,172,721	-	
Net Expenditure	6,280,524	4		4		=	
Total Tax Levied	810,089	-	916,110	-	XXXXXXXXXXXXXXXXXX	4	
Assessed	10 000 000	1	10 703 020		10.242.204		
Valuation	10,322,203	ا ل	10,792,920	_	10,242,294	_	
Outstanding Indebtedness,	2011		9017		2017		
January 1,	2015	7 .	2016	7	2017	1	
G.O. Bonds	1,655,000	4	1,480,000	-	1,265,000	-	
Revenue Bonds	550,000	-	445,000	-	230,000	4	
Other	1,367,727	4	1,263,223	4	1,044,671	-	
Lease Purchase Principal	21,570	4	0	4	2,539,671	-	
Total	3,594,297		3,188,223				

Ed Patton
City Official Title: City Manager

### 2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General			0
Debt Service			0
Library			0
Employee Benefit			0
Hospital			0
Capital Improvement			0
Fire Equipment Reserve			0
Police Equipment Reserve			0
. 0			0
0			0
Ó			0
0			0
0			0
TOTAL	0	0.000	0

2017 July 1 Valuation:	10,242,294
Valuation Factor:	10,242.294
Neighborhood Revitalization Subj to Rebate:	143,585
Neighborhood Revitalization factor:	143.585

<sup>\*\*</sup>This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

### CITY OF HERINGTON PUBLIC NOTICE

Published in The Herington Times on July 27, 2017.

NOTICE OF BUDGET HEARING

The paverning body of City of Herington

will rused on the August 8, 2017 at 6:00 PM at City Hall for the purpose of hearing and ing objections of expayers relating to the proposed use of all feads and the amount of ad valueen tax, Detailed budget information is available at City Hall and will be available at this hearing.

SUPPORTING COUNTIES
Dickinson County (frome county) Mourie County

BUDGET SUBMIARY

od Dudget 2018 Expenditurer and Amount of 2017 Ad Valoren Tax establish the maximum limits of the 2018 hudget. Estimated Trix Rete is solviest to change depending on the fluel aspessed valuation.

	Prior Year Astral for 2016		Correct Year Esti			Proposed Budget for 2018		
	41 mm m 2	Actual	Y-Suppose 5	Actual	Budget Authority	Amount of 2017	Estimate	
400 200	Dapenditures	Tax Rate *	Cap endituce s	Tax Rute *	for Expenditures	Ad Valorers Tax	Tax Rate	
	1,338,389	33.341	1,646,604	38,909	1,651,319	518,919	50,664	
17.40	251,415#	3.622	265,305	3.789	151,265	20,706	2.012	
190	80,406	6,999	84,875	6,979	£95,293	78,315	7.646	
100	333,057	34,020	432,000	14,706	423,510	305,750	29.852	
	221,939	0.560	242,382	0.498	46,000	4,784	0.467	
770			100,000	422	10,000	4825	110 mm - 110	
200				THE PERSON	5,000	VERNER SET	THE SECTION	
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25 743	9,375		15,000		8,000			
14 100	203,424	Para de la companya d	232,000		232,000	新四级发展型		
	180,510 88,500	400 CERT SERVICE	255,200	1965020150	255,500	当後 関連部門		
20 100		Enthalte Property	91,760	4540	164,000		and the same	
	90,660	DESTRUCTION CONTROL OF	198,263		198,263	<b>禁止的意思。</b>		
35.7	10,133	The Control of the Co	100,000		120,000			
		THE STATE OF THE			ALCOHOLD BEAUTION	20月至80日		
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	A Property of			Albert Line		<b>医学验验</b>		
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	Secretary Control	Filtradassis i		-2-71-1-1-1			erack.	
# SA						5-2-34-5A.54		
3 9 3	2,828,709		3,040,834					
* 250	612,667	51 11 52 Vac - J	744,110	The state of	3,068,335	ASSESSMENT S		
	216,751	PANE THE PROPERTY AND	248,593	Fig. 1	772,846		5(5)	
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35.26	6,542,354		7,790,099	84,881	AND DESIGNATION OF	<b>科拉斯斯科里</b>	19:21-51	
N 1852	261,810		394,284	84.65	7,518,166	928,474	90,651	
10000	6,280,524		7,395,815		345,445			
535367	810,089		916,110	ESTATE.	7,172,721			
	500-826		310'110		XXXXXXXXXXXXXXXX			
	10,322,203		10.50-1.040					
1		1.400	10,792,920		10,242,294			
	2015		AALA					
	1,655,000		2016	•	2017			
-	550,000	- W	1,480,000		1,265,000			
-	1,367,727		1,263,223		230,900			
* L	ale of the sail	· 1. 5-51.5 F	1,203,223	1000	1,044,671	* ではませいからい。数量が記載		

3,188,223

### AFFIDAVIT OF PUBLICATION

State of Kansas, Sedgwick County, ss: Joey or Lindsey of lawful age, being first duly sworn, deposeth and said that they are the publishers.

### The Herington Times

a weekly newspaper published in the city of Herington, County of Dickinson, State of Kansas, and of general paid circulation in Dickinson County, and which newspaper has been admitted to the mails as second-class matter in said county, that the Herington Times is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly published in said county during the period of fifty-two (52) consecutive weeks immediately prior to the first publication of the notice hereinafter mentioned, and that the notice of a true copy is here to attached, was published in \ consecutive issues of said newspaper, the first publication being in the issue of Tilly 27, 2017, the second publication being in the issue of \_\_\_\_\_\_ and the last publication in the issue of-

form prepared by:

Subscribed to and sworn before me this

自 ELIZABETH THINGO.

Motary Public - State of Kansas ELIZABETH HINGST My Appt. Expires 1/1/2021

otary Public, Newton, Kansas

My commission expires: January 11, 2020

### RESOLUTION NO. 895

A resolution expressing the property taxation policy of the City of Herington governing body with respect to financing the annual budget for 2018

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2018 budget of the City of Herington exceeding the amount levied to finance the 2017 budget of the City of Herington, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2016, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes,

(3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, City of Herington provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the City of Herington governing body that a levy of property taxes in support of the 2018 budget exceeding the amount levied in 2017, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 8th day of August ,2017 by the City of Herington governing body, Dickinson County, Kansas

City of Herington Governing Body

D		of Vote - City of I	and the same of th		\ A \
Pursuant		925b, as amende operty Tax Levied		Mill Levy*	147
2017 Budget	\$	916,110	*:		
2018 budget	\$	928,474			
	Approved (vote)		5	to	0
* 2017 mill levy is a	actual. 2018 r	nill levy is estima	ted.		